

Fondsname	ISIN	TIQC Bewertung
Swiss Life Funds (F) ESG Money Market Euro	FR0010089649	Platin
Allianz Euro Cash	LU0052221412	Gold
Amundi Euro Liquidity-Rated SRI	FR0007038138	Gold
AXA IM Euro Liquidity SRI	FR0000978371	Gold
BNP Paribas Funds Euro Money Market	LU0083138064	Gold
BNP Paribas InstiCash EUR 3M Standard VNAV	LU0423950053	Gold
BNP Paribas Sustainable Invest 3M	FR0010209916	Gold
Candriam Money Market Euro	LU0093583077	Gold
Goldman Sachs Liquid Euribor 3M	LU0396758541	Gold
HANSAdefensive	DE0009766212	Gold
La Française Trésorerie ISR	FR0000991390	Gold
Ostrum SRI Money Plus	FR0010885236	Gold
ABN AMRO Candriam ESG Treasury	FR0000993610	Silber
Amundi Euro Liquidity SRI	FR0010251660	Silber
Amundi Funds - Cash EUR	LU0568620560	Silber
BNP Paribas Mois ISR	FR0007009808	Silber
BNP Paribas Moné Etat	FR0000299620	Silber
BNP Paribas Money 3M	FR0000287716	Silber
Candriam Sustainable Money Market Euro	LU1434529217	Silber
CM-AM Cash ISR	FR0000979825	Silber
CT Euro Liquidity Plus Fund	LU0314895631	Silber
DekaLux-Geldmarkt Euro	LU0052863874	Silber
Goldman Sachs Euro Standard VNAV Fund	IE00BDFK2Z48	Silber
Swisscanto (LU) Money Market Fund - Swisscanto (LU) Money Market Fund Responsible EUR	LU0141249770	Silber
UBS (Lux) SICAV 2 - Low Duration EUR Bond Sustainable (EUR)	LU0224521939	Silber
UnionGeldmarktFonds	DE0009750133	Silber
Bantleon Opportunities - Bantleon Reserve	LU0371477885	Bronze
Deka-Flex defensiv	DE0007019440	Bronze
DWS ESG Euro Money Market Fund	LU0225880524	Bronze
DWS Institutional ESG Euro Money Market Fund	LU0099730524	Bronze
DWS Vorsorge Geldmarkt	LU0011254512	Bronze
Fidelity Funds - Euro Cash Fund	LU0064964074	Bronze
LBBW Geldmarktfonds R	DE0009766832	Bronze
LGT Funds SICAV - LGT SustainableMoney Market Fund (EUR)	LI0015327740	Bronze
ODDO BHF Money Market	DE0009770206	Bronze
UBS (Lux) Money Market Fund - EUR Sustainable	LU0006344922	Bronze
Credit Suisse Funds SICAV - Credit Suisse Money Market Fund EUR	LI0037729428	Keine Note
MGI Euro Cash	IE00B15WPQ80	Keine Note
UBS (Lux) Money Market SICAV - EUR Sustainable	LU0142661270	Keine Note